

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	2,902.43	19.11%	9,247.98	60.89%	12,150.41	80.00%	3,037.59	20.00%	15,188.00	0.00	15,188.00
A	831	Eligibility Administration	393,551.70	49.05%	248,271.50	30.95%	641,823.20	80.00%	160,454.77	20.00%	802,277.97	1,109.35	803,387.32
A	832	Service Administration	338,502.61	60.87%	106,383.26	19.13%	444,885.87	80.00%	111,221.08	20.00%	556,106.95	(6,788.41)	549,318.54
A	835	LIHEAP - Cooling	5,443.85	100.00%	0.00	0.00%	5,443.85	100.00%	0.00	0.00%	5,443.85	0.00	5,443.85
A	842	Eligibility Admin Pass-Thru	8,256.07	48.56%	0.00	0.00%	8,256.07	48.56%	8,743.99	51.44%	17,000.06	0.00	17,000.06
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	17,387.12	94.43%	1,026.53	5.57%	18,413.65	100.00%	0.00	0.00%	18,413.65	0.00	18,413.65
A	872	View Purch Serv & Administration	181,335.20	59.80%	121,917.09	40.20%	303,252.29	100.00%	0.00	0.00%	303,252.29	154.66	303,406.95
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	23,281.32	100.00%	0.00	0.00%	23,281.32	100.00%	0.00	0.00%	23,281.32	0.00	23,281.32
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	15,402.87	50.00%	15,402.87	50.00%	30,805.74	100.00%	0.00	0.00%	30,805.74	0.00	30,805.74
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 986,063.17	55.65%	\$ 502,249.23	28.35%	\$ 1,488,312.40	84.00%	\$ 283,457.43	16.00%	\$ 1,771,769.83	\$ (5,524.40)	\$ 1,766,245.43
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	211,916.00	80.00%	211,916.00	80.00%	52,979.00	20.00%	264,895.00	0.00	264,895.00
B	808	TANF - Manual Checks	(1,579.14)	51.45%	(1,490.16)	48.55%	(3,069.30)	100.00%	0.00	0.00%	(3,069.30)	0.00	(3,069.30)
B	811	AFDC - Foster care	79,089.57	50.00%	79,089.57	50.00%	158,179.14	100.00%	0.00	0.00%	158,179.14	0.00	158,179.14
B	812	Adoption Subsidy	45,566.36	50.00%	45,566.36	50.00%	91,132.72	100.00%	0.00	0.00%	91,132.72	0.00	91,132.72
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	36,465.47	100.00%	36,465.47	100.00%	0.00	0.00%	36,465.47	0.00	36,465.47
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	177.51	100.00%	177.51	100.00%	0.00	0.00%	177.51	0.00	177.51
Subtotal: Benefit Payments to Clients			\$ 123,076.79	22.47%	\$ 371,724.75	67.86%	\$ 494,801.54	90.33%	\$ 52,979.00	9.67%	\$ 547,780.54	\$ -	\$ 547,780.54
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	18,398.65	80.00%	0.00	0.00%	18,398.65	80.00%	4,599.64	20.00%	22,998.29	0.00	22,998.29
PS	829	Family Preservation (SSBG)	5,008.26	80.00%	0.00	0.00%	5,008.26	80.00%	1,252.04	20.00%	6,260.30	0.00	6,260.30
PS	833	Adult Services	33,717.07	80.00%	0.00	0.00%	33,717.07	80.00%	8,429.20	20.00%	42,146.27	0.00	42,146.27
PS	862	Independent Living	1,516.11	100.00%	0.00	0.00%	1,516.11	100.00%	0.00	0.00%	1,516.11	0.00	1,516.11
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	0.00	18,814.00
PS	871	View Working and Trans Day Care	40,478.28	50.00%	32,382.58	40.00%	72,860.86	90.00%	8,095.65	10.00%	80,956.51	0.00	80,956.51
PS	878	Head Start Transition To Work	5,551.40	100.00%	0.00	0.00%	5,551.40	100.00%	0.00	0.00%	5,551.40	0.00	5,551.40
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	58,590.46	100.00%	0.00	0.00%	58,590.46	100.00%	0.00	0.00%	58,590.46	0.00	58,590.46
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	7,325.20	80.00%	0.00	0.00%	7,325.20	80.00%	1,831.28	20.00%	9,156.48	0.00	9,156.48
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 191,295.93	75.73%	\$ 35,204.68	13.94%	\$ 226,500.61	89.67%	\$ 26,089.21	10.33%	\$ 252,589.82	\$ -	\$ 252,589.82
Totals: Local Department of Social Services			\$ 1,300,435.89	50.56%	\$ 909,178.66	35.35%	\$ 2,209,614.55	85.91%	\$ 362,525.64	14.09%	\$ 2,572,140.19	\$ (5,524.40)	\$ 2,566,615.79

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	39,622.48	50.02%	0.00	0.00%	39,622.48	50.02%	39,584.66	49.98%	79,207.14	0.00	79,207.14
Subtotal: Central Services Cost Allocation			\$ 39,622.48	50.02%	\$ -	0.00%	\$ 39,622.48	50.02%	\$ 39,584.66	49.98%	\$ 79,207.14	\$ -	\$ 79,207.14
Grand Totals: To Localities			\$ 1,340,058.37	50.54%	\$ 909,178.66	34.29%	\$ 2,249,237.03	84.83%	\$ 402,110.30	15.17%	\$ 2,651,347.33	\$ (5,524.40)	\$ 2,645,822.93
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	259,535.54	68.46%	259,535.54	68.46%	119,569.84	31.54%	379,105.38	0.00	379,105.38
SW		Medicaid Benefits	11,129,433.76	50.00%	11,129,433.76	50.00%	22,258,867.51	100.00%	0.00	0.00%	22,258,867.51	0.00	22,258,867.51
SW		Food Stamp Benefits	2,206,772.00	100.00%	0.00	0.00%	2,206,772.00	100.00%	0.00	0.00%	2,206,772.00	0.00	2,206,772.00
SW		State & Local Health	0.00	0.00%	31,014.00	90.78%	31,014.00	90.78%	3,150.00	9.22%	34,164.00	0.00	34,164.00
SW		Energy Assistance	573,987.78	100.00%	0.00	0.00%	573,987.78	100.00%	0.00	0.00%	573,987.78	0.00	573,987.78
SW		TANF	273,587.30	51.10%	261,764.00	48.90%	535,351.31	100.00%	0.00	0.00%	535,351.31	0.00	535,351.31
SW		FAMIS (Total Title XXI Expenditures)	365,325.66	65.00%	196,713.81	35.00%	562,039.47	100.00%	0.00	0.00%	562,039.47	0.00	562,039.47
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 14,549,106.49	54.80%	\$ 11,878,461.12	44.74%	\$ 26,427,567.61	99.54%	\$ 122,719.84	0.46%	\$ 26,550,287.45	\$ -	\$ 26,550,287.45
Grand Totals: Social Services System			\$ 15,889,164.87	54.41%	\$ 12,787,639.77	43.79%	\$ 28,676,804.64	98.20%	\$ 524,830.14	1.80%	\$ 29,201,634.78	\$ (5,524.40)	\$ 29,196,110.38